



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of July 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2014	(233,800,192.96)			(233,800,192.96)
Mother Account		82,367,069.88		82,367,069.88
80% Current Account			1,118,277,540.25	
20% Savings Account			11,001,686.98	
Current Account			374,260,940.75	1,503,540,167.98
HYSA				
Total	(233,800,192.96)	82,367,069.88	1,503,540,167.98	1,352,107,044.90
Fund transfer - 80%		74,800,000.00		74,800,000.00
Fund transfer - 20%			18,198,109.84	
Savings Account			1,693,420.26	19,891,530.10
Current Account				
Deposits				
Supreme Court	18,414,022.37			
Court of Appeals	435,747.75			
Sandiganbayan	118,015.40			
Court of Tax Appeals	673,611.28			
OCA/Lower Courts	104,340,524.60			
Subtotal	123,981,921.40			123,981,921.40
Cancelled checks		900.00		900.00
Interest earned (net of tax)				
Current Account			249,507.30	
Savings Account				
HYSA				
Subtotal			249,507.30	249,507.30
Adjustments:		42,519.82	24,102,371.89	24,144,891.71
TOTAL	(109,818,271.56)	157,210,489.70	1,547,783,577.27	1,595,175,795.41
Less: Disbursements				
Fund transfer	92,998,109.84		1,693,420.26	94,691,530.10
Reports of Checks Issued				
Supreme Court - 80%		6,059,210.00		6,059,210.00
Supreme Court - 20%			1,326,900.09	1,326,900.09
Court of Appeals		3,958,380.00		3,958,380.00
Sandiganbayan		877,700.00		877,700.00
Court of Tax Appeals		665,500.00		665,500.00
Lower Courts				
ATM Payroll		39,192,723.75		
Check Payroll		1,369,250.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		23,825,028.82		
Other Individual Vouchers		125,837.68		
Subtotal		64,512,840.25		64,512,840.25
Tax withheld		21,120.00	1,423,039.28	1,444,159.28
Adjustments:		209,561.00		209,561.00
TOTAL	92,998,109.84	76,304,311.25	4,443,359.63	173,745,780.72
CASH, ESTIMATED ENDING BALANCE, JULY 31, 2014	(202,816,381.40)	80,906,178.45	1,543,340,217.64	1,421,430,014.69

* Total other service income collection for the month is Php 624,654,355.40

* Supreme Court deposit includes refund of cash advance and collection of loans receivable

† Adjustments include tax withheld from JDF 80% of Honorable Justices and Court Administrator, understatement in recording a disbursement from previous month, interest income from 80% Current Account and check payroll from various lower courts for the period of April 1- May 31, 2014 that is not included in the cash balance report for the month of May and June 2014. Also included in the adjustments is the amount received from General Fund for the payment of Repairs and Renovation of SC-Library Services as per resolution dated April 04, 2014.

(A.M. No. 14-04-01-SC) amounting to Php 24,090,574.18

Prepared by:

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 Accountant I
 8/22/2014

Certified Correct by:

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